

County of Hamilton

DONALD C. SCHRAMM, P.E.-P.S. COUNTY ENGINEER

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35th District #2 Integrating Committee Meeting Minutes
September 20, 1991 - 8:00 a.m.

Board of County Commissioners' Staff Meeting Room
Room 603, County Administration Building
Cincinnati, OH 45202

The meeting was called to order by Chairman Schramm at 8:10 a.m.. All members present except Mrs. Wilma Berger who encountered car trouble.

Support Staff present: Messrs. Cline, Sigward, Hipfel, Cottrill, Bass, Riddiough, Pettit, Young and Marge Hall.

Mr. Barfels moved approval of the June 12, 1991 minutes; seconded by Mr. Crafts and passed unanimously.

Chairman Schramm introduced Mr. Rob White who is replacing Mr. Doug Ervin as District #2's Program Representative. It was suggested by Chairman Schramm that a letter of appreciation for his cooperation be sent to Mr. Ervin from the committee. All members were in agreement this should be accomplished.

Mr. Cottrill presented handout materials indicating how the projects were ranked by the Support Staff, and the recommendations of the Staff.

Mayor Mann asked why so much of the District's allocation is being loaned. Mr. Cline explained that projects that are to be loan-funded automatically receive anywhere from five to nine extra points in the rating process when compared to projects that are to be grant-funded. This occurs because the Support Staff initially thought that we would have difficulty encouraging jurisdictions to accept a loan for user-fee funded projects. Instead, we have been inundated with requests for loan money, resulting in many more loan projects above the "cut line" than had been anticipated. Also, awarding extra points to loan-financed projects is not fair to those jurisdictions that cannot take loans (e.g., townships). Perhaps a solution would be to rate loan-financed projects separately and establish a "cap" on funds loaned. Mayor Mann requested the Support Staff to further research how loans should be awarded and make recommendations to the Integrating Committee in the near future. Mr. Hipfel stated that he felt, to keep the State Revolving Loan Program viable after the Issue #2 program ends, annual loan awards in excess of 22% of Issue #2 allocations may be very legitimate.

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Chairman Schramm presented a letter by Dennis Albrinck of the City of Reading (who was in attendance) requesting 3% loans for any of their projects, if selected. Since Reading's economic health rating was located right on the line between the 3% and 6% brackets, and because all other loan-financed projects recommended by the Support Staff would receive 3% loans, Mayor Mann moved, and Mr. Sykes seconded, that Reading be moved into the 3% bracket. Motion approved unanimously.

Following a discussion involving Mr. White of OPWC, Mr. Castellini moved, seconded by Mr. Rowe, to establish the term of all loans to be 15 years, except when the useful life of the improvement was less than 15 years; the loan term would then be the same as the useful life. Motion approved unanimously.

Mr. White stated percentages can be set at any amount between 0-6%. The Committee decided to wait, as far as setting future loan rates, until the next round when economic conditions can be evaluated.

Mr. Crafts moved approval of Issue #2 fund allocations indicated on page #10 of the handout materials. Motion seconded by Mr. Rowe and received 8 aye votes.

Mr. Crafts moved approval of the LTIP allocations indicated on page #11 of the handout materials. Mr. Castellini seconded and motion received 8 aye votes.

Mr. Rowe made a motion that we submit the ten Small Governments projects recommended by the Support Staff indicated on page #14 of the handout materials to the OPWC. Motion seconded by Mr. Sykes and received 8 aye votes.

Mayor Ragase moved that the three projects listed on page #13 of the handout materials be assigned as MBE set-aside projects. Motion seconded by Mr. Castellini and received 8 aye votes.

Mr. Crafts requested the minutes reflect the Committee's appreciation of the wonderful job done by the Support Staff during this difficult round.

Mr. White reported the following information for the benefit of the Integrating Committee and the Support Staff:

He anticipates that applications for Round #5 funding would be submitted to OPWC sometime around April 1992.

The bill has passed the legislature allowing each District to use up to \$40,000 of its yearly allocation for administrative costs. OPWC is implementing the requirements of this law and is looking to the Districts for advice developing procedures and guidelines. Mr. White will update the Committee on this at the next meeting at which time it will be discussed under old business.

Results of Round #4 should be forthcoming in three months (January 1992).

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Small Governments Sub-Committee - No report.

Old Business - None

New Business - A letter was received from the City of Cincinnati requesting the Integrating Committee officially award \$447,800 in 1992 Credit Enhancement funds to them pending receipt of a formal OPWC funding application. Mr. Tom Young requested that the Committee consider this as notification that the City of Cincinnati will be applying for the available credit enhancement money as soon as City Council adopts their next year's Capital Improvement Program. This matter will be deferred and put on agenda under old business for next meeting.

Next meeting date is October 18, 1991.

Mr. Sykes made a motion for adjournment; seconded by Mr. Rowe and passed unanimously.

Meeting adjourned 9:40 a.m..

Respectfully submitted,



Joan Cornelius
Recording Secretary

Attachments: (4) Pages 10, 11, 13 & 14 handout material referred to in the minutes.

cc: Support Staff

1992

DISTRICT NO. 2
ISSUE 2 FUNDS - ROUND 14

SEPTEMBER 20, 1991

LISTED IN ORDER OF PRIORITY

NAME OF APPLICANT	PROJECT CODE	PROJECT DESCRIPTION	ESTIMATED CONSTRUCTION COSTS \$	ISSUE 2 FUNDS APPLIED FOR \$	CUMULATIVE TOTAL \$	OF EST. COST	USEFUL LIFE YEARS	WEIGHTED COST (\$1,000's)	PROJECT TOTAL POINTS	TOTAL CONDITION TOTAL	MRP MATCH ? Y/N
CITY OF NORWOOD	NOR 92001-5B	WATER VALVE REPLACEMENT	522120.00	522120.00	522120.00	100%	50	26106.00	75	15	LOAN
VILLAGE OF GLENDALE	GLE 92001-5B	PHASE III WATER TOWER REPLACEMENT	444000.00	444000.00	966120.00	100%	100	44400.00	74	15	LOAN
CITY OF READING	REA 92007-6C	ULTIMATE SLUDGE DISPOSAL	454900.00	409410.00	1375530.00	90%	10	4549.00	73	15	LOAN
CITY OF READING	REA 92006-5B	WATERLINE IMPROVEMENTS	1765000.00	1588500.00	2964030.00	90%	23	40595.00	73	15	LOAN*
HAMILTON CO. COMMISSIONERS	HAM 92010-4B	HUNTINGTON PL. & MALVERN PL. SEWERS	74231.00	74231.00	3038261.00	100%	50	3711.55	69	15	LOAN
VILLAGE OF CLEVELAND	CLE 92002-3A	DOWLING STREET BOX CULVERT EXTENSION	275000.00	275000.00	3313261.00	100%	50	13750.00	68	15	LOAN
CITY OF LOVELAND	LOV 92001-5B	PARK AVENUE WATERLINE REPLACEMENT	141000.00	141000.00	3454261.00	100%	25	3525.00	67	15	LOAN
VILLAGE OF ADDYSTON	ADD 92001-5A	SEKITIM ST. WATER SERVICE REHAB.	99000.00	35000.00	3489261.00	35%	60	5940.00	66	15	LOAN*
CITY OF FOREST PARK	FPK 92006-2A	KENN ROAD IMPROVEMENT	1066870.00	853496.00	4342757.00	80%	20	21337.40	64	10	N
CITY OF LOVELAND	LOV 92002-2A	RIVERSIDE DRIVE IMPROVEMENT	472000.00	354000.00	4696757.00	75%	20	9440.00	63	15	N
CITY OF FOREST PARK	FPK 92001-3A	RELIANCE ROAD CULVERT REPAIR	110380.00	110380.00	4807137.00	100%	25	2759.50	62	15	LOAN
CITY OF MADEIRA	MAD 92001-3B	CANARGO ROAD CULVERT IMPROVEMENT	750000.00	675000.00	5482137.00	90%	30	22500.00	61	15	*Y
COLERAIR TOWNSHIP	COL 92003-2A	SELDON/BLANCHETTA DRIVE REHAB.	275000.00	247500.00	5729637.00	90%	20	5500.00	59	15	N
VILLAGE OF AMERLEY	AMB 92002-2A	RIDGE ROAD SOUTH REPAIR & RESURFACING	280863.00	224691.00	5954328.00	80%	15	4212.95	59	15	*Y
HAMILTON COUNTY	HAM 92003-2A	SALEN ROAD REHABILITATION	2420000.00	1936000.00	7890328.00	80%	20	48400.00	59	15	N
CITY OF FOREST PARK	FPK 92003-2A	DENDROP CIRCLE & ENTRANCE ST. REHAB.	265120.00	265120.00	8155448.00	100%	15	3976.80	58	15	LOAN
CITY OF MT. HEALTHY	MTH 92001-2A	HAMILTON AVENUE PHASE I IMPROVEMENT	434550.00	386550.00	8541998.00	89%	20	8691.00	58	10	*Y

TOTALS

\$9,850,034.00 \$8,541,998.00

\$269,394,195.00

& ISSUE 2 FUNDS COMBINED APPLIED FOR = 27.35 YEARS
 MBE SET ASIDES @ 5% MIN. CONSTRUCTION COSTS = 99.94%
 = \$492,501.70

ISSUE 2 ALLOCATION TO DISTRICT = \$8,956,000.00
 FUNDS FROM FINALED PROJECTS = + \$39,178.50

SUBTOTAL = \$8,995,178.50
 LESS CREDIT ENHANCEMENTS (MIN.) = - \$447,800.00

TOTAL AVAILABLE FOR GRANTS AND LOANS = \$8,547,378.50

BALANCE OF ISSUE 2 FUNDS = \$5,380.50 OR

0.06% OF ALLOCATION

LOANS = \$3,864,761.00 OR

43.15% OF ALLOCATION

1992

DISTRICT NO. 2
LTIP FUNDS - ROUND 13

SEPTEMBER 20, 1991

LISTED IN ORDER OF PRIORITY

NAME OF APPLICANT	PROJECT CODE	PROJECT DESCRIPTION	ESTIMATED CONSTRUCTION COSTS \$	ISSUE 2 FUNDS APPLIED FOR \$	CUMULATIVE TOTAL \$	OF EST. COST YEARS	USEFUL LIFE YEARS	WEIGHTED COST (\$1,000'S)	PROJECT TOTAL POINTS	CONDITION POINTS	MRP MATCH Y/N
HAMILTON COUNTY	SPR 92001-2AC	DELHI PIKE IMPROVEMENT	2100000.00	1890000.00	1890000.00	90%	20	42000.00	69	15	X
CITY OF CINCINNATI	CIN 92003-2C	QUEEN CITY AVENUE WIDENING	3000000.00	2500000.00	4390000.00	83%	20	60000.00	68	15	AY
CITY OF SPRINGDALE	SPR 92001-2AC	S.R. 4 IMPROVEMENT, I-775 RAMP	761129.00	380564.00	4770564.00	50%	20	15222.58	61	5	X
TOTALS			\$5,861,129.00	\$4,770,564.00				\$117,222,580.00			

WEIGHTED USEFUL LIFE = 20.00 YEARS
 A ISSUE 2 & LTIP FUNDS COMBINED APPLIED FOR = 99.16%
 NEW SRT ASIDES @ 5% MIN. CONSTRUCTION COSTS = \$293,056.45

LTIP ALLOCATION TO DISTRICT = \$4,811,000.00

TOTAL REMAINING (TOTAL MINUS REQUESTS) = \$40,436.00 OR 0.84% OF ALLOCATION

LISTED IN ORDER OF PRIORITY

1992
DISTRICT NO. 2
ISSUE 2 FUNDS - ROUND 14
HBE SET-ASIDE PROJECTS

SEPTEMBER 20, 1

NAME OF APPLICANT	PROJECT CODE	PROJECT DESCRIPTION	ESTIMATED CONSTRUCTION COSTS \$	ISSUE 2 FUNDS APPLIED FOR \$	CUMULATIVE TOTAL \$	% OF EST. COST	USEFUL LIFE YEARS	WEIGHTED COST (\$1,000'S)	PROJECT TOTAL POINTS	TOTAL CONDITION POINTS
CITY OF LOVELAND	LOV 92001-5A	PARK AVENUE WATERLINE REPLACEMENT	141000.00	141000.00	141000.00	100%	25	3525.00	57	15
CITY OF FOREST PARK	FPK 92006-2A	KENN ROAD IMPROVEMENT	1066870.00	853496.00	994496.00	80%	20	21337.40	64	10
CITY OF MADRINA	MAD 92001-3B	CAMARGO ROAD CULVERT REPLACEMENT	750000.00	675000.00	1669496.00	90%	30	22500.00	61	15

TOTALS

\$1,957,870.00 \$1,669,496.00

\$17,362,400.00

WEIGHTED USEFUL LIFE

= 24.19 YEARS

TOTAL CONSTRUCTION COSTS = \$15,711,163.00 FOR ISSUE 2 AND LTIP FUNDS

TOTAL HBE SET ASIDE DOLLARS = \$1,669,496.00 (MINIMUM = \$785,558.15)

OR

10.63% OF TOTAL CONSTRUCTION DOLLARS

14

SEPTEMBER 20, 1991

DISTRICT NO. 2
ISSUE 2 FUNDS - ROUND 14
SMALL GOVERNMENT APPLICATIONS

LISTED IN ORDER OF PRIORITY

NAME OF APPLICANT	PROJECT CODE	PROJECT DESCRIPTION	ESTIMATED CONSTRUCTION COSTS \$	ISSUE 2 FUNDS APPLIED FOR \$	CUMULATIVE TOTAL \$	OF EST. COST	USEFUL LIFE YEARS	WEIGHTED COST (\$1,000's)	PROJECT TOTAL POINTS	TOTAL CONDITIONAL POINTS
VILLAGE OF CLEVELAND	CLK 92001-2A	CLEVELAND AVENUE PHASE III RECONSTRUCT.	149145.00	134231.00	134231.00	904	20	2982.90	57	15
VILLAGE OF HOODLAND	HOL 92001-2A	ANTHONY WAYNE AVE. IMPROVEMENT	99455.00	79564.00	213795.00	804	15	1491.83	56	10
VILLAGE OF MARICAMP	MAR 92001-3A	US 50 STORM DRAINAGE IMPROVEMENT	136000.00	122400.00	336195.00	904	15	2040.00	56	10
VILLAGE OF MARICAMP	MAR 92005-3A	STORM WATER REHABILITATION	100000.00	90000.00	426195.00	904	15	1500.00	54	15
VILLAGE OF MARICAMP	MAR 92002-2A	MIAMI ROAD REHABILITATION	36000.00	32400.00	458595.00	904	15	540.00	54	15
VILLAGE OF NEWTON	NEW 92002-3B	STORM IMPROVEMENTS	35000.00	31500.00	490095.00	904	25	875.00	54	10
VILLAGE OF ELWOOD PLACE	ELM 92002-2A	ELWOOD RESIDENTIAL STREETS REHAB.	368875.00	330188.00	820283.00	904	20	7337.50	53	15
VILLAGE OF ELWOOD PLACE	ELM 92001-2A	LINDEN AVENUE PHASE II REHAB.	141100.00	126900.00	947273.00	904	20	2822.00	53	15
VILLAGE OF AMERLEY	AMB 92001-2A	RIDGE ROAD NORTH REPAIR & RESURFACING	334015.00	267212.00	1214485.00	804	15	5010.23	52	10
VILLAGE OF NEWTON	NEW 92001-1B	NEWTON ROAD BRIDGE REPLACEMENT	87000.00	78300.00	1292785.00	904	25	2175.00	51	5

TOTALS

\$1,484,590.00 \$1,292,785.00

\$26,774,450.00

35th District #2 Integrating Committee Meeting
Board of County Commissioners' Staff Meeting Room
Room 603, County Administration Building
Cincinnati, OH 45202

September 20, 1991 - 8:00 a.m.

(All regular meetings the 3rd Friday of month)

AGENDA

- 1.) Approval of previous meeting's minutes.
- 2.) Chairman Schramm - Introduction of Mr. Rob White, District #2's new Program Representative replacing Mr. Doug Ervin.
- 3.) Presentation of recommended projects by Support Staff
 - (a.) Issue #2
 - (b.) LTIP
 - (c.) Loans
 - (d.) MBE set-aside projects
 - (e.) Small Governments
- 4.) Voting
- 5.) Update by the Support Staff on funds awarded from Round #1 to present.
- 6.) Remarks by Mr. Rob White
- 7.) Small Governments Sub-Committee report
- 8.) Old Business
- 9.) New Business
- 10.) Next meeting date - October 18, 1991 (if necessary)
- 11.) Adjournment

35th District #2 Integrating Committee Meeting
Board of County Commissioners Staff Meeting Room
603 County Administration Building
Cincinnati, OH 45202

September 20, 1991 - 8:00 a.m.

ATTENDANCE LIST

<u>NAME</u>	<u>AFFILIATION</u>	<u>PHONE NO.</u>
<u>Tom Selman</u>	<u>Hamm Co Eng</u>	<u>632-8630</u>
<u>George Rowe</u>	<u>City of Cincinnati</u>	<u>352-3291</u>
<u>Joe Regano</u>	<u>City of Forest Park</u>	<u>851-5091</u>
<u>Wayne Boych</u>	<u>City of Loveland</u>	<u>683-0150</u>
<u>John A. Castell</u>	<u>City of Cincinnati</u>	<u>352-2457</u>
<u>DAVE CRAFTS</u>	<u>RETIRED</u>	<u>651-9338</u>
<u>Joe Dykes</u>	<u>Miami Twp</u>	<u>941-3393</u>
<u>DAVID MANN</u>	<u>City of Cincinnati</u>	<u>312-3250</u>
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